

CITY OF VACAVILLE



BUDGET



1959 - 1960

CITY OF VACAVILLE

BUDGET

FISCAL YEAR 1959 - 1960

Dr. Roy J. Cobble	Mayor
Etheal C. Gilley	Mayor Pro Tempore
Arnold W. Clark	Councilman
Dr. Richard A. Griffin	Councilman
John Moriel	Councilman
Robert H. Meyer	City Administrator
Ruth A. Fraker	City Clerk
Cathy B. Marshall	City Treasurer
Walter W. Weir, Jr.	City Attorney

Submitted to City Council - June 1, 1959

Adopted by City Council - July 13, 1959

CITY OF VACAVILLE

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CITY OF VACAVILLE

SURPLUS RECAP

FISCAL YEAR 1959-1960

Unappropriated Surplus, June 30, 1959		\$ 562,646.57
Estimated Revenues, Fiscal Year 1959-1960		<u>891,782.00</u>
Available for Expenditures		\$ 1,454,428.57
Estimated Budgeted Expenditures	\$ 971,999.00	
Unbudgeted Expenditures	<u>54,000.00</u>	<u>\$ 1,025,999.00</u>
Estimated Surplus, June 30, 1960		<u>\$ 428,429.57</u>

CITY OF VACAVILLE

PROPOSED TAX RATE PER \$ 100.00 OF
ASSESSED VALUATION

FISCAL YEAR 1959-1960

General Fund	\$ 1.00
Bond Fund #3	.04
Storm Drainage	.20
Recreation and Parks	.54
1959 Sewer Bond Fund	<u>.20</u>

Total	<u>\$ 1.98</u>
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SCHEDULE OF ESTIMATED FUND BALANCES

	<u>SURPLUS</u> <u>6-30-59</u>	<u>ESTIMATED</u> <u>REVENUES</u>	<u>TRANSFERS IN</u> <u>AMOUNT FUND</u>
1 GENERAL	\$ 182,682.59	\$ 291,240.00	\$ 3,013.00 #11
11 TRAFFIC SAFETY	--	7,400.00	--
12 SPECIAL STREET	--	9,200.00	3,232.00 #1
13 SEWER USE	33,702.69	55,700.00	--
14 SPECIAL GAS TAX	** 53,625.45 4,449.00	27,610.00	--
15 RECREATION AND PARK	4,186.24	54,000.00	68,883.76 #1
16 STORM DRAIN	47,531.95	31,600.00	--
31 BOND FUND #3	156.79	1,200.00	--
32 1950 SEWER BOND	73.59	--	10,006.41 #13
33 1954 MUNICIPAL BOND	169.36	--	10,968.14 #42
34 1959 SEWER BOND	460.00	20,000.00	10,000.00 #56 14,802.50 #13
39 WORKING CAPITAL	--	--	14,200.00 #13 54,000.00 #42
42 HOUSING WATER	80,453.37	150,604.00	
51 REVENUE	--	243,228.00	--
52 BOND INTEREST	*25,646.40	--	59,903.60 #51
53 BOND RETIREMENT	* 4,500.00	--	10,500.00 #51
54 RESERVE	*105,604.70	--	4,395.30 #51
55 MAINTENANCE & OPERATION	(595.56)	--	90,833.56 #51
56 SURPLUS	--	--	77,595.54 #51
57 REPAIR AND REPLACEMENT	20,000.00	--	--
	\$ 373,270.02		
Held in Trust	189,376.55		
	\$ 562,646.57	\$ 891,782.00	\$ 432,333.81

*Held by Fiscal Agent

**Held by State

STATE OF NEW YORK

ARTICLE	SECTION	AMOUNT	DATE
1	1	100,000.00	1/1/00
2	1	200,000.00	2/1/00
3	1	300,000.00	3/1/00
4	1	400,000.00	4/1/00
5	1	500,000.00	5/1/00
6	1	600,000.00	6/1/00
7	1	700,000.00	7/1/00
8	1	800,000.00	8/1/00
9	1	900,000.00	9/1/00
10	1	1,000,000.00	10/1/00
11	1	1,100,000.00	11/1/00
12	1	1,200,000.00	12/1/00
13	1	1,300,000.00	1/1/01
14	1	1,400,000.00	2/1/01
15	1	1,500,000.00	3/1/01
16	1	1,600,000.00	4/1/01
17	1	1,700,000.00	5/1/01
18	1	1,800,000.00	6/1/01
19	1	1,900,000.00	7/1/01
20	1	2,000,000.00	8/1/01
21	1	2,100,000.00	9/1/01
22	1	2,200,000.00	10/1/01
23	1	2,300,000.00	11/1/01
24	1	2,400,000.00	12/1/01
25	1	2,500,000.00	1/1/02
26	1	2,600,000.00	2/1/02
27	1	2,700,000.00	3/1/02
28	1	2,800,000.00	4/1/02
29	1	2,900,000.00	5/1/02
30	1	3,000,000.00	6/1/02
31	1	3,100,000.00	7/1/02
32	1	3,200,000.00	8/1/02
33	1	3,300,000.00	9/1/02
34	1	3,400,000.00	10/1/02
35	1	3,500,000.00	11/1/02
36	1	3,600,000.00	12/1/02
37	1	3,700,000.00	1/1/03
38	1	3,800,000.00	2/1/03
39	1	3,900,000.00	3/1/03
40	1	4,000,000.00	4/1/03
41	1	4,100,000.00	5/1/03
42	1	4,200,000.00	6/1/03
43	1	4,300,000.00	7/1/03
44	1	4,400,000.00	8/1/03
45	1	4,500,000.00	9/1/03
46	1	4,600,000.00	10/1/03
47	1	4,700,000.00	11/1/03
48	1	4,800,000.00	12/1/03
49	1	4,900,000.00	1/1/04
50	1	5,000,000.00	2/1/04

SCHEDULE OF ESTIMATED FUND BALANCES

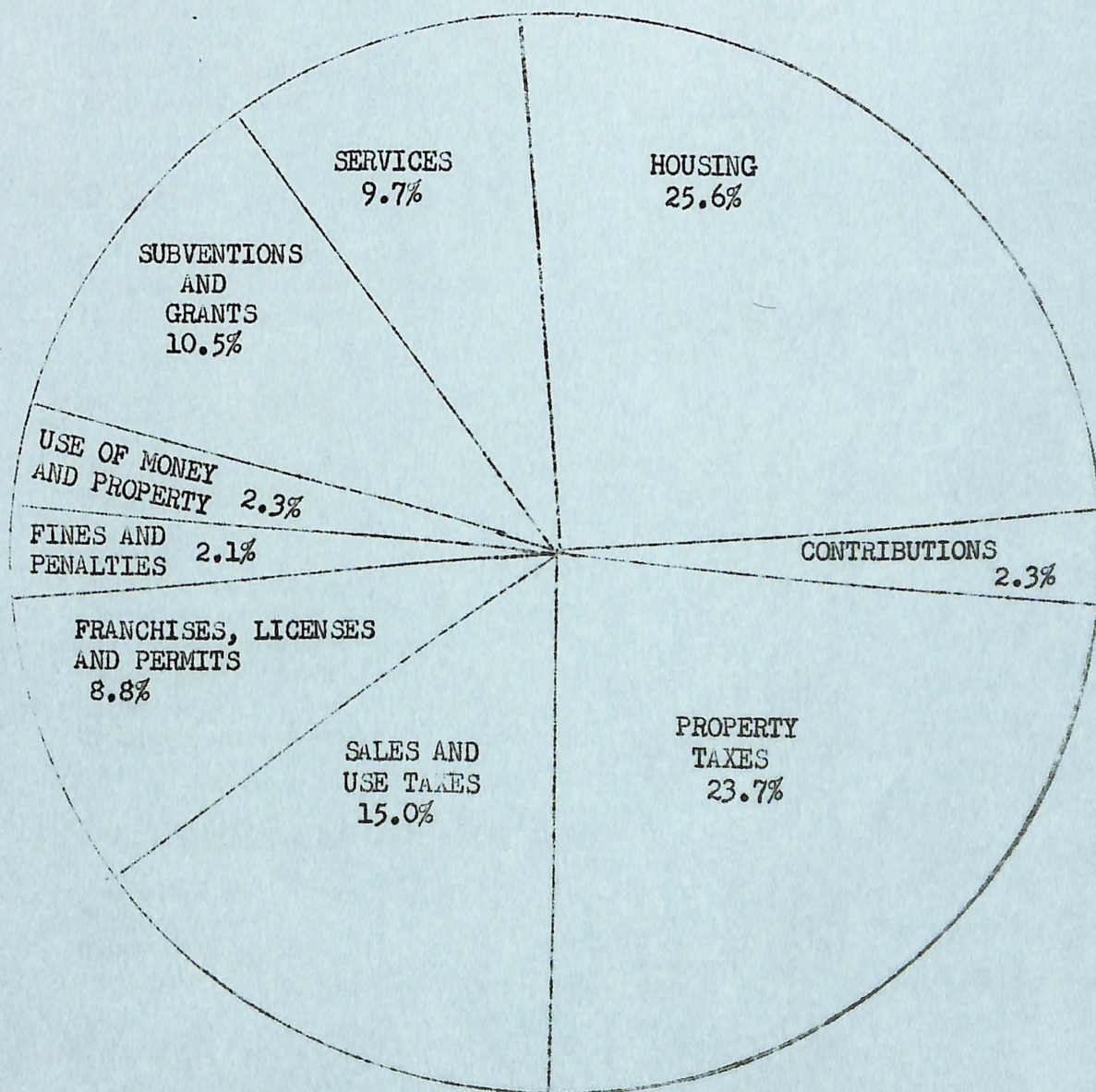
	TRANSFERS OUT AMOUNT FUND	EXPENDITURES	SURPLUS 6-30-60
1 GENERAL	\$ 3,232.00 #12 68,883.76 #15	\$ 323,773.00	\$ 81,046.83
11 TRAFFIC SAFETY	3,013.00 #1	4,387.00	--
12 SPECIAL STREET	--	12,432.00	--
13 SEWER USE	(10,006.41 #32 14,802.50 #34 14,200.00 #39	34,304.00	16,089.78
14 SPECIAL GAS TAX	--	44,000.00	**41,684.45
15 RECREATION AND PARK	--	127,070.00	--
16 STORM DRAIN	--	48,681.00	30,450.95
31 BOND FUND #3	--	1,200.00	156.79
32 1950 SEWER BOND	--	10,080.00	--
33 1954 MUNICIPAL BOND	--	11,137.50	--
34 1959 SEWER BOND	--	****45,262.50	--
39 WORKING CAPITAL	--	*** (54,000.00)	14,200.00
42 HOUSING WATER	54,000.00 #39 10,968.14 #33	105,744.00	60,345.23
51 REVENUE	243,228.00 #51	--	--
52 BOND INTEREST	--	85,550.00	--
53 BOND RETIREMENT	--	15,000.00	--
54 RESERVE	--	--	110,000.00
55 MAINTENANCE & OPERATION	--	80,238.00	10,000.00
56 SURPLUS	10,000.00 #34	23,140.00	44,455.54
57 REPAIR AND REPLACEMENT	--	--	20,000.00
		\$ 971,999.00	
Held in Trust		***54,000.00	
	\$ 432,333.81	\$1,025,999.00	\$ 428,429.57

**Held by State

***Purchase of Property \$35,000.00 is reimbursable from Solano County

****Expendable July 15, 1960

CITY OF VACAVILLE
ACTUAL REVENUES BY CLASSIFICATION*
FISCAL YEAR 1958-1959



TOTAL REVENUE
FISCAL YEAR 1958- 1959

\$ 532,200.47

* Does not include Water Division Revenues

CITY OF VACAVILLE

SCHEDULE OF ESTIMATED REVENUE

FISCAL YEAR 1959- 1960

PROPERTY TAXES

General Fund	\$	100,000.00	
Bond Fund #3		1,200.00	
Storm Drain		20,000.00	
Recreation and Park		54,000.00	
1959 Sewer Bond		20,000.00	
		<hr/>	
	\$		195,200.00

OTHER TAXES

P.G. & E. Gas Franchise	\$	2,900.00	
P.G. & E. Electric Franchise		2,200.00	
Sales and Use Taxes		73,000.00	
		<hr/>	
	\$		78,100.00

LICENSES AND PERMITS

Business Licenses	\$	19,600.00	
Bicycle Licenses		50.00	
Parking Meters		9,000.00	
Parking Permits		200.00	
Building Permits		7,000.00	
Plumbing Permits		2,800.00	
Electrical Permits		1,200.00	
Sewer Connections		500.00	
Sewer Fees		14,200.00	
Drainage Contributions		11,600.00	
		<hr/>	
	\$		66,150.00

FINES, FORFEITURES AND PENALTIES

Vehicle Code Fines	\$	6,000.00	
Other Court Fines		2,000.00	
Other Penalties		1,400.00	
		<hr/>	
	\$		9,400.00

USE OF MONEY AND PROPERTY

Interest Income	\$	3,000.00	
Fire House Rental		750.00	
Garbage Contract		10,000.00	
Other		2,000.00	
		<hr/>	
	\$		15,750.00

CITY OF BIRMINGHAM
SCHEDULE OF FINANCIAL STATEMENTS
FISCAL YEAR 1999-2000

PROPERTY TAXES

General Fund	100,000.00
Bond Fund #3	1,400.00
Bloom Branch	20,000.00
Recreation and Park	21,000.00
1999 Sewer Fund	20,000.00
	<u>162,400.00</u>

OTHER TAXES

F.G. & M. Gas Franchise	1,500.00
F.O. & M. Electric Franchise	1,000.00
Sales and Use Taxes	73,000.00
	<u>75,500.00</u>

FEES AND CHARGES

Business Licenses	10,000.00
Alcohol Licenses	50.00
Parking Meters	3,000.00
Working Certificates	200.00
Building Permits	1,000.00
Planning Permits	2,000.00
Electricity Permits	1,000.00
Power Connections	500.00
Water Fees	10,000.00
Drainage Contributions	10,000.00
	<u>38,700.00</u>

FINANCIAL INSTITUTIONS AND ASSOCIATES

Vehicle Title Fees	5,000.00
State Court Fees	1,000.00
Other Penalties	1,000.00
	<u>7,000.00</u>

USE OF FUNDS AND RESERVES

Interest Income	1,000.00
Gifts from Federal	10,000.00
Grants from Congress	10,000.00
Other	1,000.00
	<u>22,000.00</u>

CITY OF VACAVILLE
SCHEDULE OF ESTIMATED REVENUE
FISCAL YEAR 1959-1960

OTHER AGENCIES

Trailer Coach Licenses	\$	740.00	
Alcohol Beverage Licenses		3,500.00	
Motor Vehicle In Lieu		44,900.00	
Gasoline Tax		25,610.00	
Engineering		2,000.00	
County Grant		600.00	
		<hr/>	
	\$		77,350.00

SERVICES

Sewer Services	\$		41,000.00
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CONTRIBUTIONS

Housing	\$	12,500.00	
Water		2,500.00	
		<hr/>	
	\$		15,000.00

TOTAL ESTIMATED GENERAL REVENUE	\$		497,950.00
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HOUSING REVENUE

Dwelling Rentals	\$	145,304.00	
Furniture Rentals		5,000.00	
Sales and Services		300.00	
		<hr/>	
TOTAL ESTIMATED HOUSING REVENUE	\$		150,604.00

WATER REVENUE

General Metered	\$	225,180.00	
Contractual		14,400.00	
Other		3,648.00	
		<hr/>	
TOTAL ESTIMATED WATER REVENUE	\$		243,228.00

TOTAL ESTIMATED REVENUE	\$		891,782.00
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STATE OF TEXAS
COUNTY OF DALLAS
CITY OF DALLAS

ANNUAL REPORT

For the year ending December 31, 1900
The following is a statement of the receipts and disbursements of the City of Dallas for the year ending December 31, 1900:

RECEIPTS
From the sale of land \$10,000.00
From the sale of bonds \$5,000.00

DISBURSEMENTS
For the purchase of land \$10,000.00
For the purchase of bonds \$5,000.00

TOTAL RECEIPTS \$15,000.00
TOTAL DISBURSEMENTS \$15,000.00

RECEIPTS
From the sale of land \$10,000.00
From the sale of bonds \$5,000.00

DISBURSEMENTS
For the purchase of land \$10,000.00
For the purchase of bonds \$5,000.00

TOTAL RECEIPTS \$15,000.00
TOTAL DISBURSEMENTS \$15,000.00

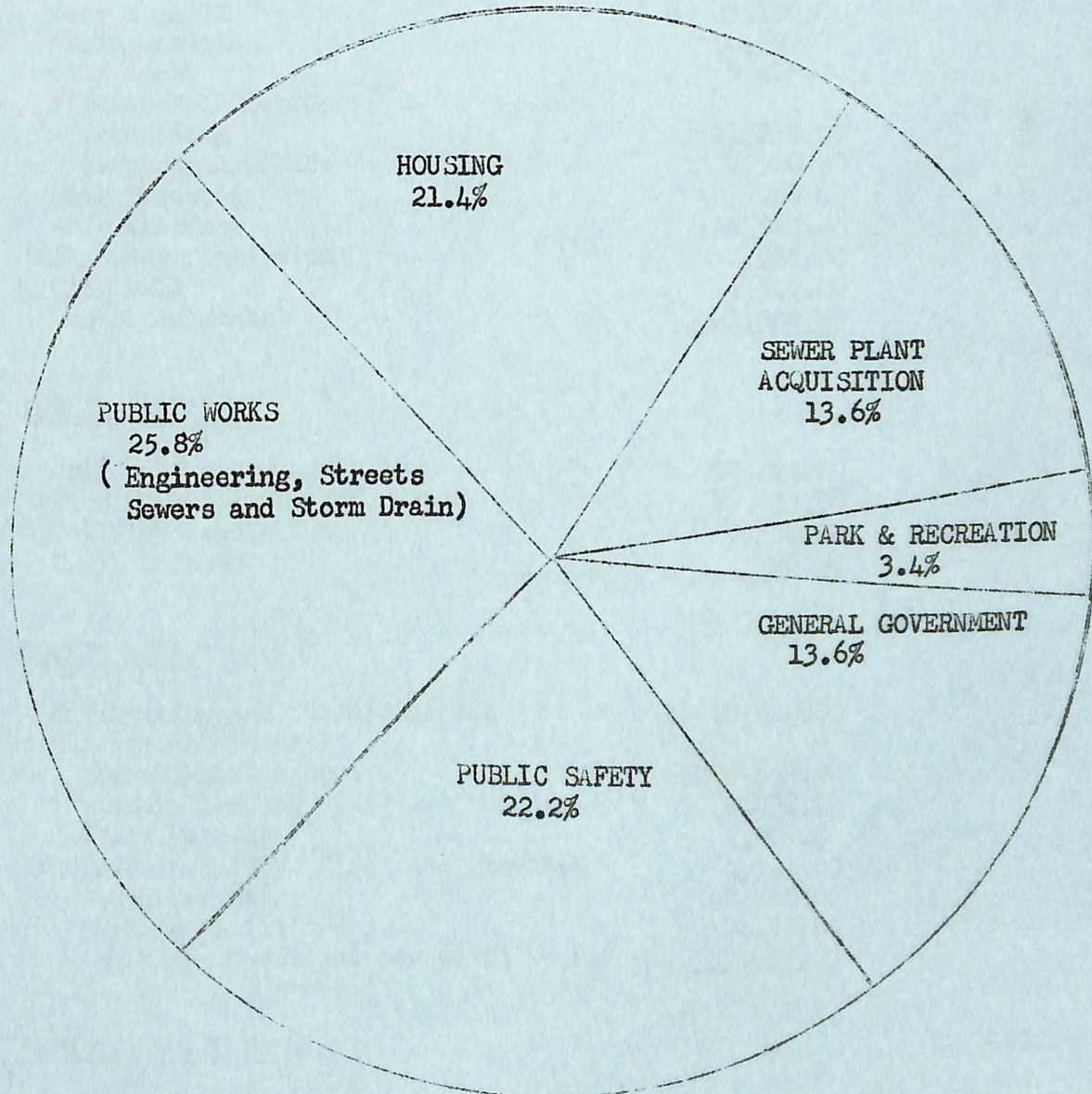
RECEIPTS
From the sale of land \$10,000.00
From the sale of bonds \$5,000.00

DISBURSEMENTS
For the purchase of land \$10,000.00
For the purchase of bonds \$5,000.00

CITY OF VACAVILLE

ACTUAL EXPENDITURES BY CLASSIFICATION*

FISCAL YEAR 1958-1959



TOTAL EXPENDITURES
FISCAL YEAR 1958-1959

\$ 498,603.86

* Does not include Water Division Expenditures.

CITY OF VACAVILLE
SUMMARY OF APPROPRIATIONS
FISCAL YEAR 1959-1960

GENERAL GOVERNMENT

City Council	\$ 3,100.00	
Administration	16,599.00	
City Clerk	8,416.00	
Finance and Records:		
Accounting	11,239.00	
Commercial Office	7,910.00	
City Treasurer	960.00	
City Attorney	6,868.00	
Planning Commission	2,756.00	
City Hall	6,347.00	
Non-Departmental	<u>41,588.00</u>	
		\$ 105,783.00

PUBLIC SAFETY

Police	\$ 90,227.00	
Fire	39,657.00	
Building Regulation	9,360.00	
Civil Defense	<u>720.00</u>	
		\$ 139,964.00

PUBLIC WORKS

Engineering and Administration	\$ 18,838.00	
Streets and Sewers:		
Street Maintenance	106,653.00	
Street Cleaning	6,830.00	
Trash Pick-up	4,803.00	
Traffic Safety, Signs and Striping	4,381.00	
Storm Drainage	46,961.00	
Parking Facilities	2,432.00	
Sanitary Sewers and Sewage Disposal	<u>30,932.00</u>	
		\$ 221,830.00

RECREATION AND PARK

\$ 127,070.00

DEBT SERVICE

\$ 56,542.50

GENERAL CITY

\$ 651,189.50

CITY OF WASHINGTON
DEPARTMENT OF ALPHABETIZATION
BUDGET YEAR 1959-1960

GENERAL GOVERNMENT

City Council	3,100.00
Administration	16,100.00
City Clerk	6,100.00
Finance and Records	11,500.00
Accounting	7,000.00
Comptroller Office	600.00
City Treasurer	6,000.00
City Attorney	2,700.00
Planning Commission	6,000.00
City Hall	11,000.00
Non-Departmental	100,000.00
Total	155,000.00

PUBLIC SAFETY

Police	8,000,000.00
Fire	30,000,000.00
Building Department	1,000,000.00
Civil Defense	100,000.00
Total	39,100,000.00

PUBLIC WORKS

Engineering and Administration	10,000,000.00
Streets and Highways	100,000,000.00
Public Buildings	10,000,000.00
Public Utilities	1,000,000.00
Public Works Administration	1,000,000.00
Public Works Department	1,000,000.00
Public Works Commission	1,000,000.00
Public Works Council	1,000,000.00
Total	125,000,000.00

RECREATION AND CULTURE

Recreation and Culture	1,000,000.00
Total	1,000,000.00

CITY OF VACAVILLE
SUMMARY OF APPROPRIATIONS
FISCAL YEAR 1959-1960

MUNICIPALLY OWNED ENTERPRISES

Housing Division	\$ 116,881.50	
Water Division	<u>203,928.00</u>	\$ <u>320,809.50</u>

TOTAL APPROPRIATIONS		\$ <u>971,999.00</u>
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CAPITAL OUTLAY - SEWER PLANT*		\$ <u>1,227,250.00</u>
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*Financed by:

Bond Proceeds (1959 Sewer Bonds)	\$ 990,000.00
Federal Grant (P.L. 660)	<u>237,250.00</u>

	\$ <u>1,227,250.00</u>
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UNITED STATES

DEPARTMENT OF JUSTICE

OFFICE OF THE ATTORNEY GENERAL

WASHINGTON, D.C.

NOV 14 1961

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Function: GENERAL GOVERNMENT

Fund: GENERAL

Activity Code: 500

Activity: CITY COUNCIL

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-501	SALARIES & WAGES - PERMANENT	\$ 300.00
-503	MATERIALS, SUPPLIES & SERVICES	2,800.00
.03	Advertising and publication	\$ 600.00
.04	Office supplies	50.00
.14	Departmental services	2,150.00
TOTAL		<u>\$3,100.00</u>

Porter - GENERAL GOVERNMENT

Activity Code: 500

Fund: GENERAL

Activity: CITY COUNCIL

APPROVED	REPERITURE OF EXPENDITURE	CODE
\$ 300.00	REPAIRS & MAINTENANCE	-501
2,600.00	MATERIALS, SUPPLIES & SERVICES	-502
500.00	Advertising and Publication	03
30.00	Office supplies	04
2,150.00	Departmental services	14
TOTAL		
3,580.00		

Function: GENERAL GOVERNMENT

Fund: GENERAL

Activity Code: 510

Activity: ADMINISTRATION

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-511	SALARIES & WAGES - PERMANENT	\$ 14,592.00
-513	MATERIALS, SUPPLIES & SERVICES	1,682.00
.02	Telephone and telegraph	\$ 300.00
.04	Office supplies	550.00
.05	Travel	600.00
.12	Departmental supplies Awards & citations	50.00
.14	Departmental services Training	182.00
-515	CAPITAL OUTLAYS	325.00
.04	Equipment Desk & chair	
	TOTAL	<u>\$ 16,599.00</u>

Function: GENERAL GOVERNMENT

Activity Code: 210

CODE: EXPENDITURE CLASSIFICATION

Fund: GENERAL

Activity: ADMINISTRATION

APPROVED

1,582.00	SALARIES & WAGES - PERSONNEL	-211
300.00	MATERIALS, SUPPLIES & SERVICES	-212
300.00	Telephone and telegraph	02
250.00	Office supplies	04
600.00	Travel	05
50.00	Departmental supplies	12
182.00	Awards & citations	03
322.00	Departmental services	14
	Training	15
	CAPITAL OUTLAY	-213
	Equipment	04
	Lease & repair	05
16,522.00	TOTAL	

Function: GENERAL GOVERNMENT

Fund: GENERAL

Activity Code: 520

Activity: CITY CLERK

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-521	SALARIES & WAGES - PERMANENT	\$ 600.00
-522	SALARIES & WAGES - TEMPORARY	1,860.00
-523	MATERIALS, SUPPLIES & SERVICES	5,356.00
.02	Telephone & telegraph	\$ 240.00
.03	Advertising and publication	2,000.00
.04	Office supplies	1,158.00
.05	Travel	50.00
.08	Office Equipment	75.00
.12	Departmental supplies Minute & Resolution Book, Recorder tapes	333.00
.13	Contractual services Ordinance Codification	1,500.00
-525	CAPITAL OUTLAYS	600.00
.04	Equipment Typewriter	
	TOTAL	<u>\$ 8,416.00</u>

Function: GENERAL GOVERNMENT

Fund: GENERAL

Activity Code: 530

Activity: FINANCE AND RECORDS

Sub-Activity: ACCOUNTING

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-531	SALARIES & WAGES - PERMANENT	\$ 8,135.00
-532	SALARIES & WAGES - TEMPORARY	1,440.00
-533	MATERIALS, SUPPLIES & SERVICES	1,114.00
	.02 Telephone and telegraph	\$ 102.00
	.04 Office supplies	652.00
	.05 Travel	50.00
	.08 Office equipment	310.00
-535	CAPITAL OUTLAYS	550.00
	.04 Equipment Chair, Adder, Calculator	
	TOTAL	<u>\$ 11,239.00</u>

Function: GENERAL GOVERNMENT

Fund: GENERAL

Activity Code: 230

Activity: FINANCE AND RECORDS

Sub-activity: ACCOUNTING

CODE	EXHIBITURE CLASSIFICATION	APPROVED
-231	SALARIES & WAGES - PERMANENT	\$ 8,135.00
-232	SALARIES & WAGES - TEMPORARY	1,240.00
-233	MATERIALS, SUPPLIES & SERVICES	1,116.00
02	Telephone and telegraph	\$ 102.00
04	Office supplies	622.00
05	Travel	20.00
-238	Office equipment	316.00
-239	OFFICE OUTLAYS	250.00
06	Equipment	
07	General ledger, Calculator	
TOTAL		\$ 11,439.00

Function: GENERAL GOVERNMENT

Fund: GENERAL

Activity Code: 540

Activity: FINANCE AND RECORDS

Sub-Activity: COMMERCIAL OFFICE

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-541	SALARIES & WAGES - PERMANENT	\$ 5,878.00
-542	SALARIES & WAGES - TEMPORARY	700.00
-543	MATERIALS, SUPPLIES & SERVICES	882.00
	.02 Telephone and telegraph	\$ 102.00
	.04 Office supplies	652.00
	.05 Travel	50.00
	.08 Office equipment	78.00
-545	CAPITAL OUTLAYS	450.00
	.04 Equipment Validator & chair	
	TOTAL	<u>\$ 7,910.00</u>

Function: GENERAL GOVERNMENT

Activity Code: 240

Fund: GENERAL

Activity: FINANCE AND RESERVE

Sub-Activity: COMMERCIAL SERVICE

CODE	REVENUE CLASSIFICATION	AMOUNT
541	SALARIES & WAGES - PERMANENT	\$ 5,678.00
542	SALARIES & WAGES - TEMPORARY	700.00
543	MATERIALS, SUPPLIES & SERVICES	883.00
02	Telephone and telegraph	102.00
04	Office supplies	622.00
03	Travel	50.00
08	Office equipment	78.00
44	CAPITAL OUTLAYS	450.00
04	Equipment	
04	Salaries & wages	
TOTAL		\$ 7,920.00

Function: GENERAL GOVERNMENT

Fund: GENERAL

Activity Code: 570

Activity: CITY TREASURER

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-571	SALARIES & WAGES - PERMANENT	\$ 840.00
-573	MATERIALS, SUPPLIES & SERVICES	30.00
.04	Office supplies	\$ 15.00
.13	Contractual services Box rental	15.00
-575	CAPITAL OUTLAYS	90.00
.04	Equipment Cabinet	
TOTAL		<u>\$ 960.00</u>

Function: GENERAL GOVERNMENT

Activity Code: 520

CLASSIFICATION

Fund: GENERAL

Activity: CITY TREASURER

APPROVED

SECTION

00.00.00

12.00

12.00

00.00

00.00.00

TOTAL

Function: GENERAL GOVERNMENT

Fund: GENERAL

Activity Code: 580

Activity: CITY ATTORNEY

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-581	SALARIES & WAGES - PERMANENT	\$ 3,900.00
-583	MATERIALS, SUPPLIES & SERVICES	2,968.00
.02	Telephone and telegraph	\$ 60.00
.04	Office supplies	35.00
.12	Departmental supplies N.I.M.L.O.	48.00
.13	Contractual services Bond Issues	2,825.00
TOTAL		<u>\$ 6,868.00</u>

GENERAL GOVERNMENT
ACTIVITY CODE: 280

FUNCTION: GENERAL GOVERNMENT
ACTIVITY CODE: 280

CODE	EXPENDITURE CLASSIFICATION	
1-281	SALARIES & WAGES - PERSONNEL	10,000.00
1-282	MATERIALS, SUPPLIES & SERVICES	10,000.00
02	Telephone and telegraph	10,000.00
04	Office supplies	10,000.00
12	Departmental supplies	10,000.00
13	Contractual services	10,000.00
14	Transportation	10,000.00
15	Travel	10,000.00
16	Postage and freight	10,000.00
17	Printing and reproduction	10,000.00
18	Information services	10,000.00
19	Research and development	10,000.00
20	Construction	10,000.00
21	Equipment	10,000.00
22	Capital expenditures	10,000.00
23	Debt service	10,000.00
24	Interest	10,000.00
25	Dividends	10,000.00
26	Gifts	10,000.00
27	Other	10,000.00
28	TOTAL	10,000.00

10,000.00

TOTAL

Function: GENERAL GOVERNMENT

Fund: GENERAL

Activity Code: 590

Activity: PLANNING COMMISSION

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-592	SALARIES AND WAGES - TEMPORARY	\$ 360.00
-593	MATERIALS, SUPPLIES, AND SERVICES	2,396.00
.02	Telephone and telegraph	\$ 125.00
.03	Advertising and publications	50.00
.04	Office supplies	1,003.00
.05	Travel	150.00
.12	Departmental supplies Film & Holder	68.00
.13	Contractual services Planner Consultations	1,000.00
		<hr/>
	TOTAL	<u><u>\$ 2,756.00</u></u>

Function: GENERAL GOVERNMENT Fund: GENERAL
 Activity Code: 200 Activity: PLANNING COMMISSION

CODE	EXPLANATION CLASSIFICATION	APPROVED
-522	SALARIES AND WAGES - TEMPORARY	\$ 380.00
-523	MATERIALS, SUPPLIES, AND SERVICES	\$ 2,396.00
02	Telephone and telegraph	\$ 125.00
03	Advertising and publications	50.00
04	Office supplies	1,000.00
05	Travel	150.00
11	Departmental supplies	64.00
12	Film & Holder	
13	Contractual services	1,000.00
	Planner Consultants	
	TOTAL	<u>\$ 2,756.00</u>

Function: GENERAL GOVERNMENT

Fund: GENERAL

Activity Code: 600

Activity: CITY HALL

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-601	SALARIES & WAGES - PERMANENT	\$ 3,916.00
-602	SALARIES & WAGES - TEMPORARY	281.00
-603	MATERIALS, SUPPLIES & SERVICES	1,150.00
.02	Telephone and telegraph	\$ 50.00
.09	Building operating supplies	1,100.00
-605	CAPITAL OUTLAYS	1,000.00
.03	Improvements other than bldgs. Remodeling	
		<hr/>
	TOTAL	<u><u>\$ 6,347.00</u></u>

Fund: GENERAL
 Activity: CITY BUREAU

Function: GENERAL GOVERNMENT
 Activity Code: 600

APPROPRIATION

EXHIBITION CLASSIFICATION

CODE

\$ 3,416.00

-601 SALARIES & WAGES - PERMANENT

227.00

-602 SALARIES & WAGES - TEMPORARY

1,150.00

-603 MATERIALS, SUPPLIES & SERVICES

\$ 50.00

02 Telephone and telegraph

1,100.00

03 Building operating supplies

1,000.00

-604 CAPITAL OUTLAYS

03 Improvements other than bldgs.
remodeling

\$ 6,843.00

TOTAL

Function: GENERAL GOVERNMENT

Fund: GENERAL, STORM
DRAIN, GAS TAX

Activity Code: 610

Activity: NON-DEPARTMENTAL

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-611	COMMUNITY PROMOTION	\$ 4,150.00
.01	Chamber of Commerce	\$ 3,000.00
.02	Armed Forces Committee	500.00
.03	Xmas Decoration Contest	100.00
.04	Downtown Xmas Lighting	50.00
.05	Fiesta	300.00
.06	Miscellaneous	200.00
-612	ELECTIONS	2,100.00
.01	Annexation	600.00
.02	General	1,500.00
-613	RETIREMENT	5,075.00
.01	F. I. C. A.	5,000.00
.02	OASI Administration	75.00
-614	INSURANCE	6,100.00
.01	General	2,100.00
.02	Workmens Compensation	2,000.00
.03	Health Insurance	2,000.00
-615	AUDIT	1,000.00

Function: GENERAL GOVERNMENT
 Activity Code: 610
 Fund: GENERAL, STONY
 Activity: WY-REVENUE
DEVELOPMENT TAX

CODE	EXPENDITURE CLASSIFICATION	APPROVED
611-	COMMUNITY PROTECTION	\$ 4,180.00
01.	Chamber of Commerce	\$ 1,180.00
02.	Armed Forces Committee	\$ 2,000.00
03.	Mass Decoration Contest	100.00
04.	Downfall Mass Meeting	30.00
05.	Pledge	300.00
06.	Miscellaneous	200.00
612-	ELECTIONS	\$ 2,100.00
01.	Anticipation	600.00
02.	General	1,500.00
613-	RETIREMENT	\$ 2,025.00
01.	P. A. G. A.	\$ 2,000.00
02.	OSAI administration	25.00
614-	INSURANCE	\$ 2,000.00
01.	General	\$ 2,000.00
02.	Workers Compensation	\$ 2,000.00
03.	Health Insurance	\$ 2,000.00
615-	AUDIT	\$ 1,000.00

Function: GENERAL GOVERNMENT

Fund: GENERAL, STORM
DRAIN, GAS TAX

Activity Code: 610

Activity: NON-DEPARTMENTAL

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-616	MEMBERSHIPS AND MEETINGS	\$ 4,503.00
.01	Memberships	\$ 811.00
.02	Meetings and Conferences	3,692.00
-617	SPECIAL RESEARCH PROJECTS	8,420.00
.01	Industrial Development Comm.	200.00
.02	Civic Center Project	2,500.00
.03	Master Street Plan	4,000.00
.04	Drainage Study	1,720.00
-618	RESERVE FOR EMERGENCIES	10,000.00
-619	PUBLIC WELFARE	240.00
	Asst. Health Officer	
	TOTAL	<u>\$ 41,588.00</u>

Function: GENERAL GOVERNMENT
 Activity Code: 610
 Activity: NON-DEPARTMENTAL
 Item: GENERAL, STORM
DEATH, GAS TAX

CODE	EXHIBITURE CLASSIFICATION	APPROVED
01	MEMBERSHIPS AND MEETINGS	1,200.00
02	Meetings and Conferences	3,600.00
03	SPECIAL RESEARCH PROJECTS	8,400.00
04	Industrial Development Comm.	600.00
05	Civic Center Project	2,500.00
06	Master Street Plan	4,000.00
07	Ordnance Study	1,200.00
08	RESERVE FOR EMERGENCIES	10,000.00
09	PUBLIC RELATIONS	1,400.00
10	Asst. Health Officer	
	TOTAL	<u>21,300.00</u>

Function: PUBLIC SAFETY

Fund: GENERAL

Activity Code: 640

Activity: POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-641	SALARIES & WAGES - PERMANENT	\$ 65,476.00
-642	SALARIES & WAGES - TEMPORARY	6,378.00
-643	MATERIALS, SUPPLIES & SERVICES	11,975.00
.01	Utilities	\$ 750.00
.02	Telephone & telegraph	2,704.00
.04	Office supplies	373.00
.05	Travel	480.00
.06	Vehicle operating supplies	4,444.00
.07	Departmental equipment Badges, Gas Billies, Flare Holders, Sirens	403.00
.08	Office equipment	40.00
.09	Building operating supplies	399.00
.12	Departmental supplies Batteries, Bulbs, Citation books, Flares, Shells, Intoximeter Kits, Meals, First Aid Kits, Investigation Supplies, Identification Supplies	1,720.00
.14	Departmental services Training & Investigation Expenses	662.00

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

Function: PUBLIC SAFETY

Fund: GENERAL

Activity Code: 640

Activity: POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-644	OTHER CHARGES	\$ 900.00
.02	Insurance	
-645	CAPITAL OUTLAY	5,498.00
.04	Equipment	
	Two Autos, Chair, Cabinet,,	
	Print Washer, Radar	
		<hr/>
	TOTAL	<u>\$ 90,227.00</u>

Function: PUBLIC SAFETY

Fund: GENERAL

Activity Code: 650

Activity: FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-		
-651	SALARIES & WAGES - PERMANENT	\$ 16,384.00
-652	SALARIES & WAGES - TEMPORARY	6,415.00
-653	MATERIALS, SUPPLIES, AND SERVICES	9,303.00
.01	Utilities	\$ 4,310.00
.02	Telephone and telegraph	1,036.00
.04	Office supplies	198.00
.06	Vehicle operating supplies	1,698.00
.07	Departmental equipment Racks, Turn Outs & Volunteers' Uniforms	400.00
.08	Office equipment	12.00
.09	Building operating supplies	525.00
.11	Small tools	62.00
.12	Departmental supplies Refills, Bedding, Rope, Resuscitator, Lights, Straps, Batteries, Hose Couples	722.00
.13	Contractual services Sanitary Service	15.00
.14	Departmental services Training & Laundry	325.00
-654	OTHER CHARGES	1,000.00
.02	Insurance	

Function: PUBLIC SAFETY

Fund: GENERAL

Activity Code: 650

Activity: FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-655	CAPITAL OUTLAYS	\$ 6,555.00
.03	Improvements other than bldgs. Remodeling	\$ 145.00
.04	Equipment Hose, Truck Payment, Siren, Adaptors, Battery Charger, Gauges, Tables, Extinguishers and Rack	6,410.00
TOTAL		<u>\$ 39,657.00</u>

Position: Public Health Officer
 Authority: Public Health Act
 Date: 1911

CODE: 1000 REVENUE CLASSIFICATION 1000

4000 GRANT IN AID 1000

1000 Improvements within limits
Remuneration

1000 Equipment
House, Truck, Furniture, etc.
Apparatus, Laboratory, etc.
Library, various, miscellaneous
and such

1000 1000

Function: PUBLIC SAFETY

Fund: GENERAL

Activity Code: 660

Activity: BUILDING REGULATION

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-661	SALARIES & WAGES - PERMANENT	\$ 7,432.00
-663	MATERIALS, SUPPLIES AND SERVICES	1,793.00
.02	Telephone and telegraph	\$ 225.00
.04	Office supplies	110.00
.05	Travel	420.00
.12	Departmental supplies Film, Permit Forms & Tags, Camera Supplies & Holders, Books	318.00
.14	Departmental services Engineering Consultations & Training	720.00
-665	CAPITAL OUTLAYS	135.00
.04	Equipment Chair and Cabinet	<hr/>
	TOTAL	<hr/> \$ 9,360.00 <hr/>

Estimated Budget: \$500
Funding Source: [illegible]
Project: [illegible]

EXPENSES

1. Salaries - \$200.00
2. Materials - \$100.00

3. Telephone and Postage - \$50.00
4. Office Supplies - \$25.00
5. Travel - \$25.00
6. Depreciation - \$10.00
7. Insurance - \$10.00
8. Miscellaneous - \$10.00

9. Professional Services - \$10.00
10. Consulting - \$10.00
11. Capital Outlay - \$10.00
12. Depreciation - \$10.00
13. Insurance - \$10.00
14. Miscellaneous - \$10.00

15. Total - \$500.00
16. [illegible]
17. [illegible]
18. [illegible]
19. [illegible]
20. [illegible]

Function: PUBLIC SAFETY

Fund: GENERAL

Activity Code: 670

Activity: CIVIL DEFENSE

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-673	MATERIALS, SUPPLIES & SERVICES	\$ 70.00
.04	Office supplies	\$ 45.00
.14	Departmental services	25.00
-675	CAPITAL OUTLAYS	650.00
.04	Equipment	<hr/>
	TOTAL	<hr/> \$ 720.00 <hr/>

[illegible]

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02.15

STATE OF TEXAS,)
COUNTY OF DALLAS,)
SS: I, _____,)
Notary Public in and for the State of Texas, do hereby certify that _____,)
of the County of _____, State of Texas, is the person who executed the foregoing)
instrument, and that he is duly qualified to execute the same.)
Witness my hand and the seal of my office this _____ day of _____, 20____.)
Notary Public in and for the State of Texas.)
My commission expires this _____ day of _____, 20____.)

[illegible]

Function: PUBLIC WORKS

Fund: GENERAL

Activity Code: 680

Activity: ENGINEERING AND
ADMINISTRATIVE

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-681	SALARIES & WAGES - PERMANENT	\$ 14,488.00
-683	MATERIALS, SUPPLIES AND SERVICES	3,200.00
.02	Telephone and telegraph	\$ 400.00
.03	Advertising and publication	400.00
.04	Office supplies	355.00
.05	Travel	150.00
.06	Vehicle operating supplies	223.00
.07	Departmental equipment Drafting Equipment, Barricades, Monument Covers & Books	170.00
.08	Office equipment	50.00
.11	Small tools	12.00
.12	Departmental supplies Stakes, Drafting Supplies and Flagging	290.00
.13	Contractual services Engineering Consultations	300.00
.14	Departmental services Blueprinting & Training	850.00
-684	OTHER CHARGES	100.00
.02	Insurance	
-685	CAPITAL OUTLAYS	1,050.00
.04	Equipment Calculator, Level, Chair and Typewriter	
	TOTAL	<u>\$ 18,838.00</u>

Function: PUBLIC WORKS

Fund: GENERAL, GAS TAX & STREET

Activity Code: 690

Activity: STREETS AND SEWERS

Sub-activity: STREET MAINTENANCE

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-691	SALARIES & WAGES - PERMANENT	\$ 16,725.00
-693	MATERIALS, SUPPLIES AND SERVICES	33,428.00
.01	Utilities	\$ 21,600.00
.02	Telephone and telegraph	150.00
.04	Office supplies	55.00
.06	Vehicle operating supplies	1,675.00
.07	Departmental equipment Special Tool Repairs, Spray Guns & Batteries	155.00
.10	Rent	240.00
.11	Small tools	184.00
.12	Departmental supplies Cement, Lumber, Rock, Plant Mix, Road Oil, Rockgas	4,839.00
.13	Contractual services Tree Trimming & Equipment Rental	4,400.00
.14	Departmental services Training	130.00

Function: PUBLIC WORKS

Fund: GENERAL, GAS TAX & STREET

Activity Code: 690

Activity: STREETS AND SEWERS

Sub-Activity: STREET MAINTENANCE

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-694	OTHER CHARGES	\$ 1,500.00
.02	Insurance	
-695	CAPITAL OUTLAYS	55,000.00
.03	Improvements other than bldgs Major & Secondary Street Improvements	\$ 50,000.00
.04	Equipment Roller	5,000.00
		<hr/>
	TOTAL	<u>\$ 106,653.00</u>

Function: PUBLIC WORKS

Fund: GENERAL

Activity Code: 700

Activity: STREETS & SEWERS

Sub-Activity: STREET CLEANING

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-701	SALARIES & WAGES - PERMANENT	\$ 4,740.00
-702	SALARIES & WAGES - TEMPORARY	350.00
-703	MATERIALS, SUPPLIES AND SERVICES	1,690.00
	.06 Vehicle operating supplies	\$ 590.00
	.12 Departmental supplies	1,100.00
	Palmyra, Sanfax, Broom Refills	
-704	OTHER CHARGES	50.00
	.02 Insurance	
	TOTAL	<u>\$ 6,830.00</u>

Function: PUBLIC WORKS

Fund: GENERAL

Activity Code: 710

Activity: STREETS & SEWERS

Sub-Activity: TRASH PICK-UP

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-711	SALARIES & WAGES - PERMANENT	\$ 3,948.00
-712	SALARIES & WAGES - TEMPORARY	400.00
-713	MATERIALS, SUPPLIES AND SERVICES	455.00
.06	Vehicle operating supplies	\$ 455.00
	TOTAL	<u>\$ 4,803.00</u>

EXPENSES	ACTIVITY CODE	ACTIVITY CODE	EXPENSES
SALARY & BENEFIT	710	710	SALARY & BENEFIT
TRAVEL	720	720	TRAVEL
RENT	730	730	RENT
TELEPHONE	740	740	TELEPHONE
POSTAGE	750	750	POSTAGE
FUEL	760	760	FUEL
MAINTENANCE	770	770	MAINTENANCE
REPAIRS	780	780	REPAIRS
TOTAL	TOTAL	TOTAL	TOTAL

Function: PUBLIC WORKS

Fund: TRAFFIC SAFETY

Activity Code: 720

Activity: STREETS & SEWERS

Sub-Activity: TRAFFIC SAFETY, CONTROL
SIGNS & STRIPING

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-721	SALARIES & WAGES - PERMANENT	\$ 930.00
-723	MATERIALS, SUPPLIES AND SERVICES	2,351.00
.06	Vehicle operating supplies	\$ 21.00
.12	Departmental supplies Paint, Thinner, Gas & Oil for Sprayer	2,030.00
.13	Contractual services Sign Maintenance (A.A.A.)	300.00
-725	CAPITAL OUTLAYS	1,100.00
.04	Equipment Paint Striper, Stencils and Miscellaneous Signs	
	TOTAL	<u>\$ 4,381.00</u>

Function: PUBLIC WORKS

Fund: STORM DRAIN

Activity Code: 730

Activity: STREETS & SEWERS

Sub-Activity: STORM DRAINAGE

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-731	SALARIES AND WAGES - PERMANENT	\$ 3,540.00
-733	MATERIALS, SUPPLIES AND SERVICES	1,921.00
.06	Vehicle operating supplies	\$ 21.00
.12	Departmental supplies Pipe, Frames & Gates	700.00
.13	Contractual services Ditch Cleaning	1,200.00
-735	CAPITAL OUTLAYS	41,500.00
.03	Improvements other than bldgs Storm Drains	40,000.00
.04	Equipment Backhoe	1,500.00
		<hr/>
	TOTAL	<u>\$ 46,961.00</u>

PROJECT: STORM DRAIN
 LOCATION: STREET 1, BLOCK 1
 DATE: 10/1/70

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
101	Excavation and backfill	100	1.50	150.00
102	Concrete pipe 18" dia	100	1.00	100.00
103	Concrete manhole	1	100.00	100.00
104	Gravel base	100	0.50	50.00
105	Gravel cover	100	0.50	50.00
106	Gravel bedding	100	0.50	50.00
107	Gravel filter	100	0.50	50.00
108	Gravel apron	100	0.50	50.00
109	Gravel trench	100	0.50	50.00
110	Gravel slope	100	0.50	50.00
111	Gravel ditch	100	0.50	50.00
112	Gravel bank	100	0.50	50.00
113	Gravel embankment	100	0.50	50.00
114	Gravel cut	100	0.50	50.00
115	Gravel fill	100	0.50	50.00
116	Gravel deposit	100	0.50	50.00
117	Gravel accumulation	100	0.50	50.00
118	Gravel pile	100	0.50	50.00
119	Gravel mound	100	0.50	50.00
120	Gravel heap	100	0.50	50.00

TOTAL: 1,000.00
 PREPARED BY: STORM DRAIN

Function: PUBLIC WORKS

Fund: SPECIAL STREET

Activity Code: 740

Activity: STREETS & SEWERS

Sub-Activity: PARKING FACILITIES

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-741	SALARIES AND WAGES - PERMANENT	\$ 1,185.00
-743	MATERIALS, SUPPLIES AND SERVICES	315.00
	.12 Departmental supplies	\$ 315.00
	Meter parts and materials	
-744	OTHER CHARGES	32.00
	.01 Retirement	
-745	CAPITAL OUTLAYS	900.00
	.04 Equipment	
	Parking Meters	
	TOTAL	<u>\$ 2,432.00</u>

Function: PUBLIC WORKS

Fund: SEWER USE

Activity Code: 750

Activity: STREETS & SEWERS

Sub-Activity: SANITARY SEWERS &
SEWERAGE DISPOSAL

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-751	SALARIES & WAGES - PERMANENT	\$ 14,649.00
-753	MATERIALS, SUPPLIES AND SERVICES	13,778.00
.01	Utilities	\$ 2,600.00
.04	Office supplies	660.00
.06	Vehicle operating supplies	102.00
.07	Departmental equipment Lab and sewer cleaning equipment	115.00
.08	Office equipment	84.00
.09	Building operating supplies	330.00
.11	Small tools	102.00
.12	Departmental supplies Sanfax, Weed killer, Parts for equipment, Pipe, Manhole frames, Covers & rings, Concrete, Grease and oil	8,010.00
.13	Contractual services Overhauls, Pond grading, Repairs	1,775.00

Function: PUBLIC WORKS

Fund: SEWER USE

Activity Code: 750

Activity: STREETS & SEWERS

Sub-Activity: SANITARY SEWERS &
SEWERAGE DISPOSAL

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-754	OTHER CHARGES	\$ 655.00
.01	Retirement	\$ 475.00
.02	Insurance	180.00
-755	CAPITAL OUTLAYS	1,850.00
.04	Equipment Laboratory Equipment and Jeep	
TOTAL		<u>\$ 30,932.00</u>

Function: PUBLIC WORKS

Activity Code: 750

Fund: SEWER USE

Activity: STREETS & SEWERS

Sub-activity: SANITARY SEWERS &
SEWAGE DISPOSAL

CODE	EXPENDITURE CLASSIFICATION	APPROVED
-754	OTHER CHARGES	\$ 655.00
.01	Retirement	\$ 175.00
.02	Insurance	180.00
-755	CAPITAL OUTLAYS	1,850.00
.04	Equipment Laboratory Equipment and Jeep	
TOTAL		\$ 30,932.00

Function: RECREATION & PARK

Fund: RECREATION & PARK

Activity Code: 770

Activity: PARKS

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-771	SALARIES AND WAGES - PERMANENT	\$ 4,512.00
-772	SALARIES AND WAGES - TEMPORARY	562.00
-773	MATERIALS, SUPPLIES AND SERVICES	11,741.00
.01	Utilities	\$ 2,046.00
.09	Building operating supplies	200.00
.11	Small tools	32.00
.12	Departmental supplies Mower parts & repairs, Various items	415.00
.13	Contractual services Tree maintenance	250.00
.14	Departmental services Contribution to Recreation Department	8,798.00
-774	OTHER CHARGES	315.00
.01	Retirement	135.00
.02	Insurance	180.00

1912-1913

1913-1914

1914-1915

1915-1916

1916-1917

1917-1918

1918-1919

1919-1920

1920-1921

1921-1922

1922-1923

1923-1924

1924-1925

1925-1926

1926-1927

1912-1913

1913-1914

1914-1915

1915-1916

1916-1917

1917-1918

1918-1919

1919-1920

1920-1921

1921-1922

1922-1923

1923-1924

1924-1925

1925-1926

1926-1927

Function: RECREATION & PARK

Fund: RECREATION & PARK

Activity Code: 770

Activity: PARKS

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-775	CAPITAL OUTLAYS	\$ 109,940.00
.02	Buildings Quonset Hut	\$ 1,740.00
.03	Improvements other than bldgs	
	a. Improvements - School Sites	21,800.00
	b. Improvements - Park	86,100.00
.04	Equipment Power Mower	300.00
		<hr/>
	TOTAL	<u>\$ 127,070.00</u>

Function: GENERAL GOVERNMENT

Fund: 1950 & 1959 SEWER BOND,
BOND #3

Activity Code: 780

Activity: DEBT SERVICE

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-781	RETIREMENT	\$ 9,000.00
.01	1950 Sewer Bonds	\$ 8,000.00
.02	Bond Fund #3	1,000.00
-782	INTEREST	47,542.50
.01	1950 Sewer Bonds	2,080.00
.02	Bond Fund #3	200.00
.03	1959 Sewer Bonds	45,262.50
	TOTAL	<u>\$ 56,542.50</u>

Period: 1980 & 1981
Bond

Function: GENERAL GOVERNMENT

Activity Code: 100

Activity Code: 100

1980

EXTRABUDGETARY

1981

8,000.00

EXTRABUDGETARY

1981

8,000.00

1980 General Bonds

01

1,000.00

Bond Fund 10

02

17,242.50

INTEREST

1981

2,000.00

1980 General Bonds

01

200.00

Bond Fund 10

02

17,242.50

1980 General Bonds

03

28,242.50

TOTAL

Function: MUNICIPALLY OWNED ENTERPRISE

Fund: HOUSING & 1954
MUNICIPAL BOND

Activity Code: 800

Activity: HOUSING

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-801	SALARIES AND WAGES - PERMANENT	\$ 31,635.00
-802	SALARIES AND WAGES - TEMPORARY	150.00
-803	MATERIALS, SUPPLIES AND SERVICES	53,692.00
.01	Utilities	\$ 31,200.00
.02	Telephone and telegraph	550.00
.04	Office supplies	750.00
.05	Travel	231.00
.06	Vehicle operating supplies	800.00
.07	Departmental equipment Mattresses, Water Heaters, Hose, Garbage Cans, Mower Parts, Stoves and Refrigerators	3,027.00
.08	Office equipment	40.00
.09	Building operating supplies	100.00
.11	Small tools	225.00
.12	Departmental supplies Electrical, plumbing and carpentry items, Shades, Pest Control	10,254.00
.13	Contractual services Sanitary service, Tree maintenance, Power Switches, Mattress Sterilization	6,490.00
.14	Departmental services Training	25.00

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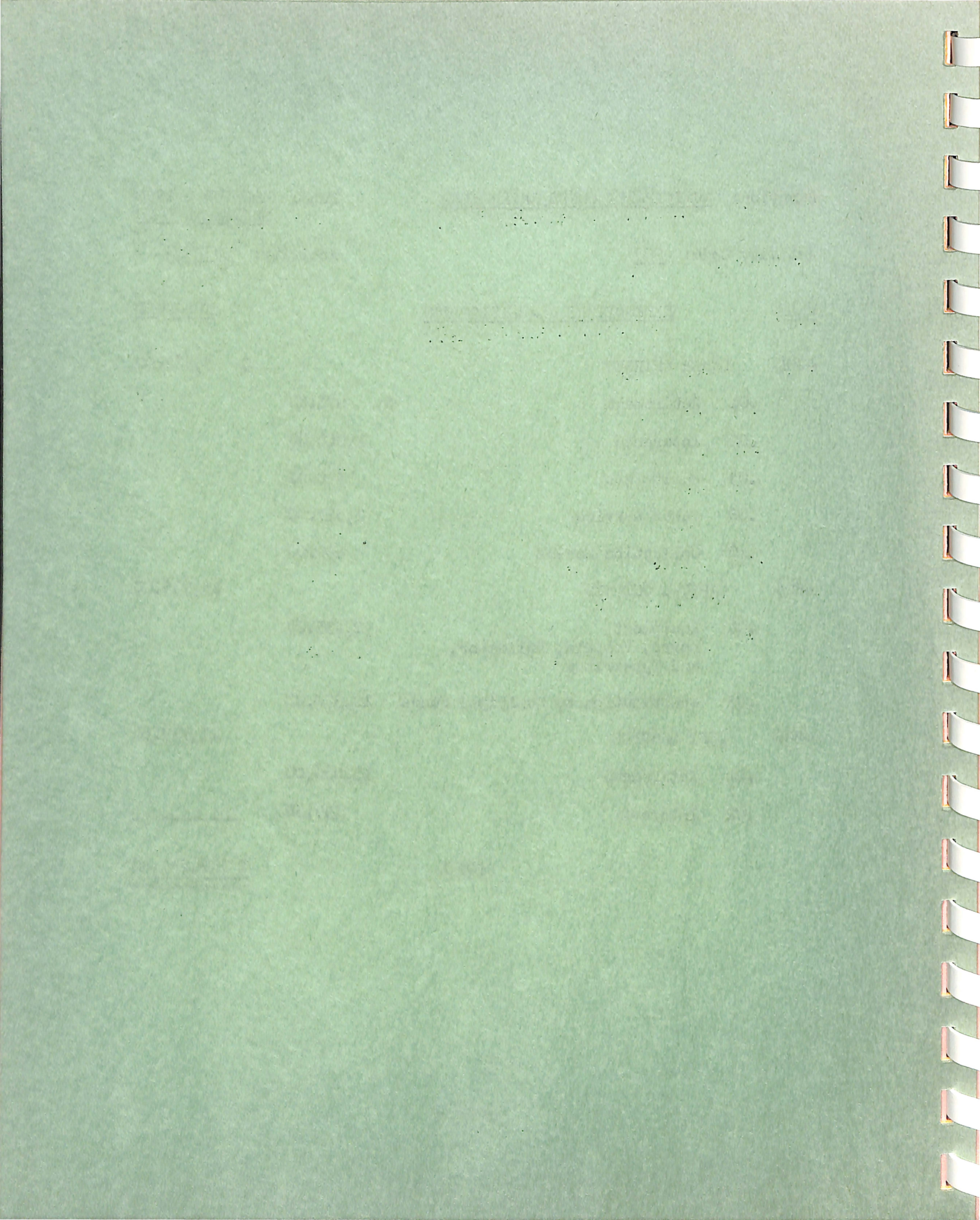
Function: MUNICIPALLY OWNED ENTERPRISE

Fund: HOUSING & 1954
MUNICIPAL BOND

Activity Code: 800

Activity: HOUSING

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>		<u>APPROVED</u>
-804	OTHER CHARGES		\$ 5,332.00
.01	Retirement	\$ 875.00	
.02	Insurance	1,940.00	
.03	Audit fees	500.00	
.08	Sewer service	1,617.00	
.10	Collection Losses	400.00	
-805	CAPITAL OUTLAYS		14,935.00
.04	Equipment Mower, Vehicle, Validator, and Typewriter	2,435.00	
.05	Contribution to Municipal Funds	12,500.00	
-806	DEBT SERVICE		11,137.50
.01	Retirement	11,000.00	
.02	Interest	137.50	
	TOTAL		<u>\$ 116,881.50</u>



Function: MUNICIPALLY OWNED ENTERPRISES

Fund: WATER

Activity Code: 900

Activity: WATER DIVISION

Sub-Activity: SOURCE
OF SUPPLY

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-903	MATERIALS, SUPPLIES AND SERVICES	\$ 3,000.00
.13	Contractual services Testing and cleaning wells	_____
	TOTAL	<u>\$ 3,000.00</u>

1900

Function: MUNICIPALLY OWNED ENTERPRISES

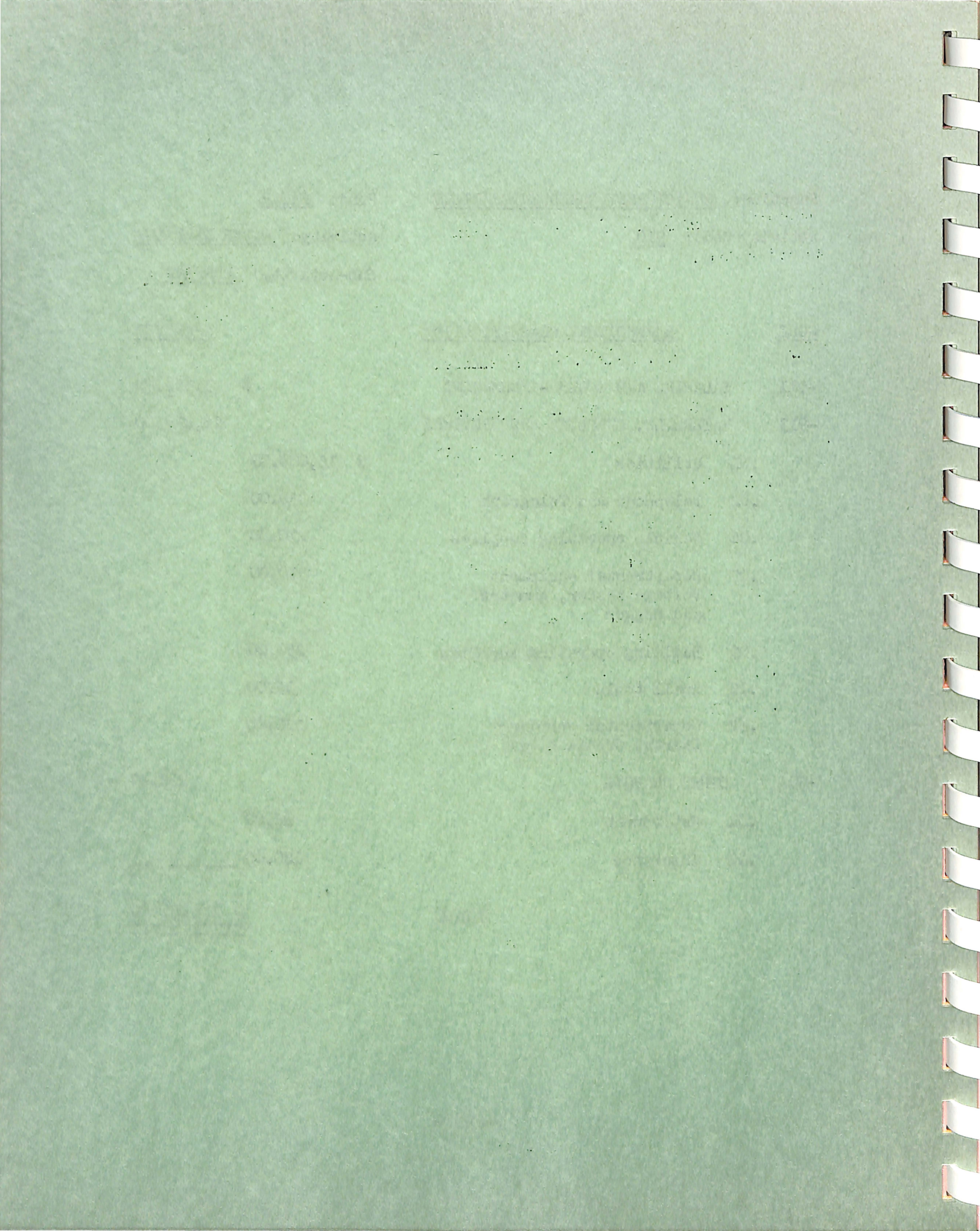
Fund: WATER

Activity Code: 910

Activity: WATER DIVISION

Sub-Activity: PUMPING

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-911	SALARIES AND WAGES - PERMANENT	\$ 3,355.80
-913	MATERIALS, SUPPLIES AND SERVICES	16,435.00
.01	Utilities	\$ 15,000.00
.02	Telephone and Telegraph	350.00
.06	Vehicle operating supplies	270.00
.07	Departmental equipment Voltage tester, Ammeter and Megger	310.00
.09	Building operating supplies	250.00
.11	Small tools	35.00
.12	Departmental supplies Charts, Grease & Oil	220.00
-914	OTHER CHARGES	268.00
.01	Retirement	88.00
.02	Insurance	180.00
	TOTAL	\$ 20,058.80



Function: MUNICIPALLY OWNED ENTERPRISES

Fund: WATER

Activity Code: 920

Activity: WATER DIVISION

Sub-Activity: TRANSMISSION
& DISTRIBUTION

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-921	SALARIES AND WAGES - PERMANENT	\$ 3,355.80
-922	SALARIES AND WAGES - TEMPORARY	1,000.00
-923	MATERIALS, SUPPLIES AND SERVICES	26,115.00
.01	Utilities	\$ 15,000.00
.02	Telephone and telegraph	200.00
.06	Vehicle operating supplies	325.00
.07	Departmental equipment Hoses, Jacks & Parts	540.00
.11	Small tools	60.00
.12	Departmental supplies Tubing, Fittings, Saddles and Clamp materials	6,590.00
.13	Contractual services Meter Repair and Equipment rental	3,400.00
-924	OTHER CHARGES	710.00
.01	Retirement	120.00
.02	Insurance	590.00

Function: MUNICIPALLY OWNED ENTERPRISES

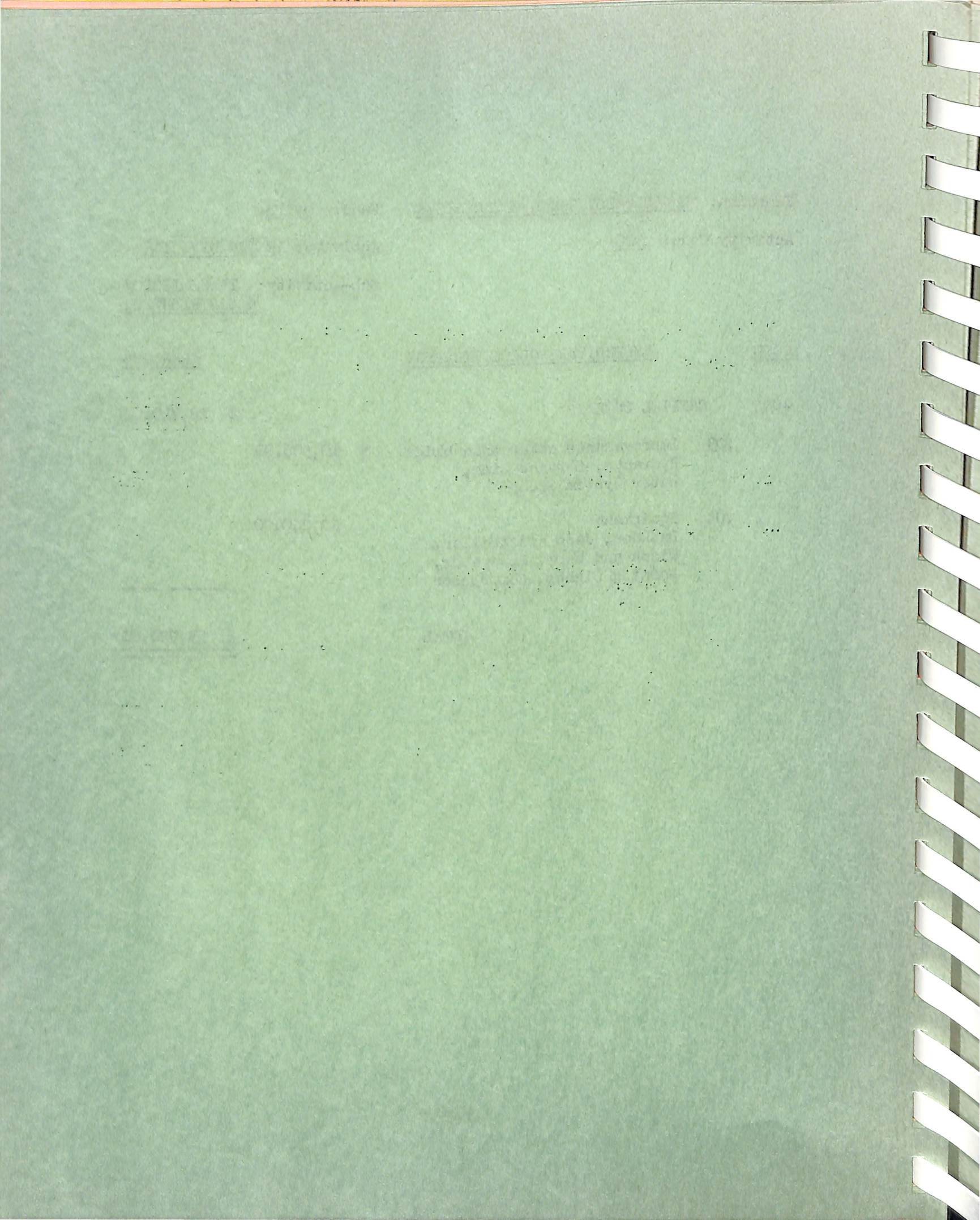
Fund: WATER

Activity Code: 920

Activity: WATER DIVISION

Sub-Activity: TRANSMISSION
& DISTRIBUTION

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-925	CAPITAL OUTLAYS	\$ 22,740.00
.03	Improvements other than bldgs Hydrants, Service Line, Water System Study	\$ 10,500.00
.04	Equipment Backhoe, Jeep and trailer, Winch and boom, Generator, Warning Lights, Compressor	12,240.00
TOTAL		<u>\$ 53,920.80</u>



Function: MUNICIPALLY OWNED ENTERPRISES

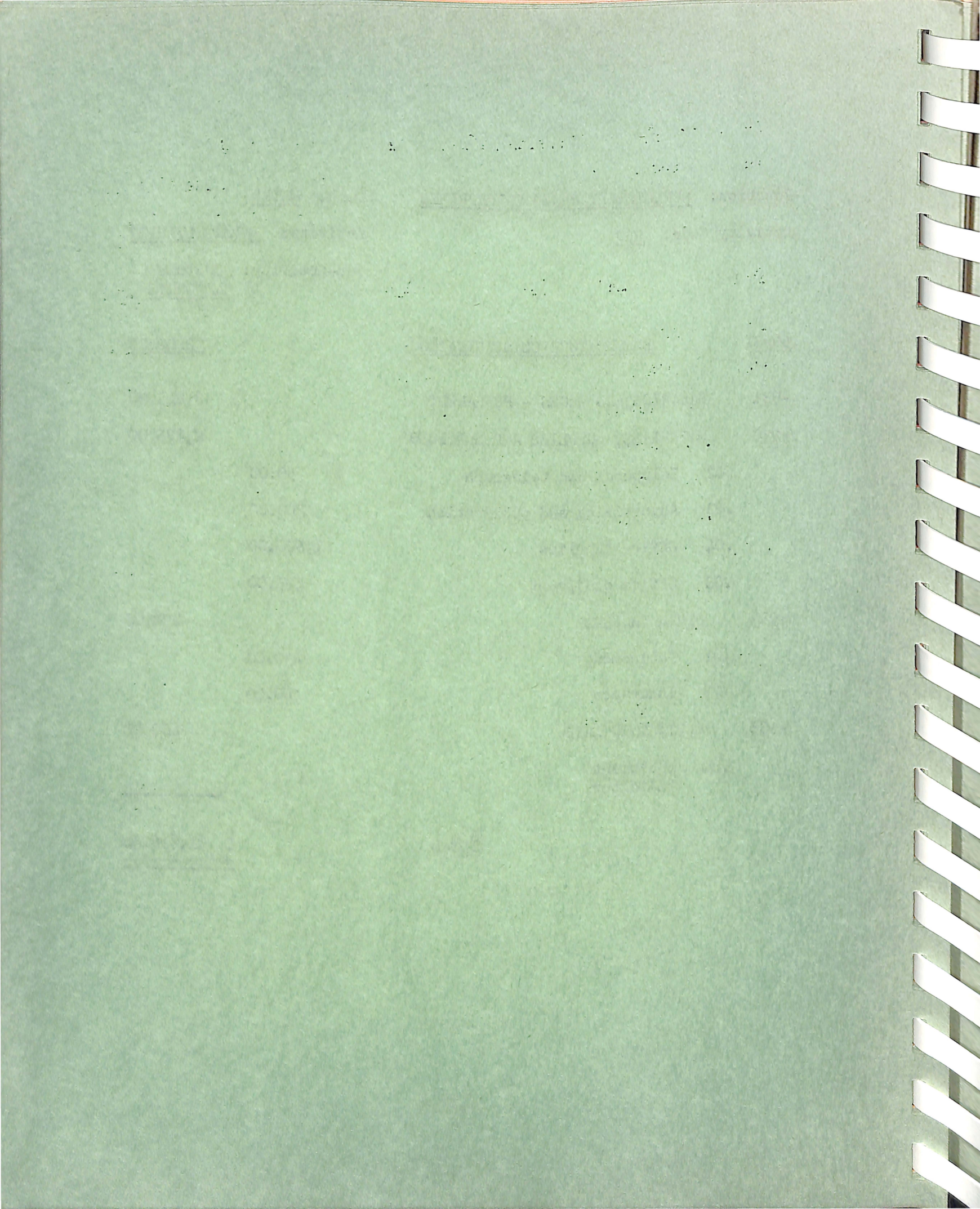
Fund: WATER

Activity Code: 930

Activity: WATER DIVISION

Sub-Activity: CUSTOMER
ACCOUNTS

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>		<u>APPROVED</u>
-931	SALARIES AND WAGES - PERMANENT	\$	8,845.80
-933	MATERIALS, SUPPLIES AND SERVICES		2,375.00
	.02 Telephone and telegraph	\$	50.00
	.03 Advertising and publication		200.00
	.04 Office supplies		1,500.00
	.08 Office equipment		625.00
-934	OTHER CHARGES		298.00
	.01 Retirement		238.00
	.02 Insurance		60.00
-935	CAPITAL OUTLAYS		400.00
	.04 Equipment Validator		
			<hr/>
	TOTAL	\$	<u><u>11,918.80</u></u>



Function: MUNICIPALLY OWNED ENTERPRISES Fund: WATER

Activity Code: 940

Activity: WATER DIVISION

Sub-Activity: ADMINISTRATION
AND GENERAL

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>		<u>APPROVED</u>
-941	SALARIES AND WAGES - PERMANENT	\$	9,454.60
-942	SALARIES AND WAGES - TEMPORARY		3,000.00
-943	MATERIALS, SUPPLIES AND SERVICES		720.00
	.02 Telephone and telegraph	\$	125.00
	.03 Advertising and publication		30.00
	.04 Office supplies		40.00
	.13 Contractual services Engineer Consultation		500.00
	.14 Departmental services Training		25.00
-944	OTHER CHARGES		1,305.00
	.01 Retirement		255.00
	.02 Insurance		20.00
	.03 Audit fees		500.00
	.05 Memberships & meetings		80.00
	.07 Legal		100.00
	.11 Fiscal Agent		350.00
	TOTAL	\$	<u>14,479.60</u>

RECEIVED
OFFICE OF THE
DIRECTOR
JAN 10 1964

DATE	DESCRIPTION	AMOUNT
1/10/64	RECEIVED FROM [illegible]	100.00
1/15/64	PAYROLL [illegible]	250.00
1/20/64	RECEIVED FROM [illegible]	150.00
1/25/64	PAYROLL [illegible]	250.00
1/30/64	RECEIVED FROM [illegible]	100.00
2/5/64	PAYROLL [illegible]	250.00
2/10/64	RECEIVED FROM [illegible]	100.00
2/15/64	PAYROLL [illegible]	250.00
2/20/64	RECEIVED FROM [illegible]	100.00
2/25/64	PAYROLL [illegible]	250.00
2/28/64	RECEIVED FROM [illegible]	100.00
3/5/64	PAYROLL [illegible]	250.00
3/10/64	RECEIVED FROM [illegible]	100.00
3/15/64	PAYROLL [illegible]	250.00
3/20/64	RECEIVED FROM [illegible]	100.00
3/25/64	PAYROLL [illegible]	250.00
3/30/64	RECEIVED FROM [illegible]	100.00
4/5/64	PAYROLL [illegible]	250.00
4/10/64	RECEIVED FROM [illegible]	100.00
4/15/64	PAYROLL [illegible]	250.00
4/20/64	RECEIVED FROM [illegible]	100.00
4/25/64	PAYROLL [illegible]	250.00
4/30/64	RECEIVED FROM [illegible]	100.00
5/5/64	PAYROLL [illegible]	250.00
5/10/64	RECEIVED FROM [illegible]	100.00
5/15/64	PAYROLL [illegible]	250.00
5/20/64	RECEIVED FROM [illegible]	100.00
5/25/64	PAYROLL [illegible]	250.00
5/30/64	RECEIVED FROM [illegible]	100.00
6/5/64	PAYROLL [illegible]	250.00
6/10/64	RECEIVED FROM [illegible]	100.00
6/15/64	PAYROLL [illegible]	250.00
6/20/64	RECEIVED FROM [illegible]	100.00
6/25/64	PAYROLL [illegible]	250.00
6/30/64	RECEIVED FROM [illegible]	100.00
7/5/64	PAYROLL [illegible]	250.00
7/10/64	RECEIVED FROM [illegible]	100.00
7/15/64	PAYROLL [illegible]	250.00
7/20/64	RECEIVED FROM [illegible]	100.00
7/25/64	PAYROLL [illegible]	250.00
7/30/64	RECEIVED FROM [illegible]	100.00
8/5/64	PAYROLL [illegible]	250.00
8/10/64	RECEIVED FROM [illegible]	100.00
8/15/64	PAYROLL [illegible]	250.00
8/20/64	RECEIVED FROM [illegible]	100.00
8/25/64	PAYROLL [illegible]	250.00
8/30/64	RECEIVED FROM [illegible]	100.00
9/5/64	PAYROLL [illegible]	250.00
9/10/64	RECEIVED FROM [illegible]	100.00
9/15/64	PAYROLL [illegible]	250.00
9/20/64	RECEIVED FROM [illegible]	100.00
9/25/64	PAYROLL [illegible]	250.00
9/30/64	RECEIVED FROM [illegible]	100.00
10/5/64	PAYROLL [illegible]	250.00
10/10/64	RECEIVED FROM [illegible]	100.00
10/15/64	PAYROLL [illegible]	250.00
10/20/64	RECEIVED FROM [illegible]	100.00
10/25/64	PAYROLL [illegible]	250.00
10/30/64	RECEIVED FROM [illegible]	100.00
11/5/64	PAYROLL [illegible]	250.00
11/10/64	RECEIVED FROM [illegible]	100.00
11/15/64	PAYROLL [illegible]	250.00
11/20/64	RECEIVED FROM [illegible]	100.00
11/25/64	PAYROLL [illegible]	250.00
11/30/64	RECEIVED FROM [illegible]	100.00
12/5/64	PAYROLL [illegible]	250.00
12/10/64	RECEIVED FROM [illegible]	100.00
12/15/64	PAYROLL [illegible]	250.00
12/20/64	RECEIVED FROM [illegible]	100.00
12/25/64	PAYROLL [illegible]	250.00
12/30/64	RECEIVED FROM [illegible]	100.00
TOTAL		10000.00

Function: MUNICIPALLY OWNED ENTERPRISES

Fund: WATER

Activity Code: 950

Activity: WATER DIVISION

Sub-Activity: DEBT SERVICE

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>		<u>APPROVED</u>
-956	DEBT SERVICE		\$ 100,550.00
.01	Retirement	\$ 15,000.00	
.02	Interest	85,550.00	
	TOTAL		\$ 100,550.00

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FAX 733-4331
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Function: SEWAGE DISPOSAL

Fund: 1959 SEWER BOND &
FEDERAL GRANT

Activity Code: 999

Activity: SEWER PLANT

<u>CODE</u>	<u>EXPENDITURE CLASSIFICATION</u>	<u>APPROVED</u>
-999	ACQUISITION AND CONSTRUCTION	\$ 1,227,250.00
.01	Construction Costs - Contract	\$ 975,000.00
.02	Construction Costs Equipment & Materials	10,000.00
.03	Technical Services	100,000.00
.04	Legal Costs	17,000.00
.05	Administration and Fiscal	10,000.00
.06	Site Costs	31,800.00
.07	Other Costs	83,450.00
	TOTAL	\$ <u>1,227,250.00</u>